

MIAMI-DADE COUNTY, FLORIDA

**GENERAL LONG-TERM DEBT  
SUPPLEMENTAL SCHEDULE**

SEPTEMBER 30, 2000

(in thousands)

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Amount available and to be provided for general long-term obligations:

Amount available in Debt Service Funds for payment of bonded debt:

General obligation bonds	\$	23,780
Special obligation bonds		66,932
Housing and Urban Development Obligations		6,838
Loan agreements		7
Total amount available in Debt Service Funds		<u>97,557</u>

Amount to be provided for payment of:

General obligation bonds	304,646
Special obligation bonds	894,461
Housing and Urban Development Obligations	103,519
Loan agreements	26,993
Other long-term obligations	<u>259,729</u>
Total amount to be provided for payment of long-term obligations	<u>1,589,348</u>
Total	<u>\$ 1,686,905</u>

General long-term obligations payable:

General obligation bonds	\$	328,426
Special obligation:		
Bonds	\$	1,662,683
Unaccreted value of Capital Appreciation Bonds	<u>(701,290)</u>	961,393
Housing and Urban Development Obligations		110,357
Loan agreements		27,000
Other long-term obligations		<u>259,729</u>
Total	<u>\$</u>	<u>1,686,905</u>